

**PACIFIC BLUFFS CORP II
OPERATING BUDGET
FOR FISCAL YEAR 2024**

	Monthly Budget Per Unit 2024	Annual Budget Total 82 Units 2024
Income:		
Fees	\$ 465.00	\$ 457,560.00
Other Income	-	-
Corp 1	(103.00)	(101,352.00)
Replacement Fund	(55.00)	(54,120.00)
Operating Budget	<u>\$ 307.00</u>	<u>\$ 302,088.00</u>
Expenses:		
Electricity	\$ 2.26	\$ 2,220.00
Water and Sewer	64.90	\$ 63,859.00
Trash	39.52	\$ 38,885.00
Pest Control Service	2.99	\$ 2,940.00
Pest Treatment	15.24	\$ 15,000.00
Accounting / Management Services	7.93	\$ 7,800.00
Cable	59.51	\$ 58,560.00
Landscaping Contract	\$ 50.80	\$ 49,992.00
Landscaping Other	5.08	\$ 5,000.00
General Maintenance	10.16	\$ 10,000.00
Security	4.27	\$ 4,200.00
Accounting	2.54	\$ 2,500.00
Fire/Property Insurance	36.62	\$ 36,032.00
Worker Comp Insurance	\$ 1.12	\$ 1,100.00
Legal Expense	2.54	\$ 2,500.00
Office Expense	1.52	\$ 1,500.00
Income Tax	-	\$ -
Total Expense	<u>\$ 307.00</u>	<u>\$ 302,088.00</u>